

Attendees

- MC&FP
 - Mike Curtis
- Army IMCOM G-9
 - Bryan Hartsell, Tina Hudson
- Air Force Services Activity
 - Jane Belinfante, Tom Marsh, Judy Brown
- Air Force A1S
 - Mark Montgomery
- USMC M CCS
 - Courtney Pulis
- DFAS – Indianapolis
 - La Zaleus Leach
- DFAS – Texarkana (Army)
 - Lena Anderson
- Navy CNIC
 - Daryl Davis, Nancy Stephens, Jennifer Wilkinson, Pam Brewer, Carol Haynes, Julia Callaway
- Grant Thornton (GT)
 - Jeremy Blain, Dave Arnold, Sara Carver, Evan Kates

Action Items from Previous Meeting

- None

Action Items Still Open

- None

Action Items Summary – Current Meeting

- MC&FP and Grant Thornton to present more information about the proposed changes to the NAFSG L Installation List
- MC&FP to present/discuss the “Questions from the Services” not discussed at the current meeting.

Welcome and Introductions – Mr. Mike Curtis, MWR & Resale Policy

- Mr. Mike Curtis opened up the working group meeting and thanked everyone for attending and appreciates the efforts. The topic of today’s call will be the proposed NAFSG L changes.

General OSD Update – Mr. Mike Curtis, MWR & Resale Policy

- Mr. Mike Curtis walked through the actions items from the May meeting minutes. No issues were identified. Regarding the accounting policy for gifts and donations, Ms. Zel Leach informed the group that their office is currently working on legislative proposals because they are due to Congress in January 2017.

- Mr. Mike Curtis informed the group that they received approval to purchase Tableau Server. The plan is to provide each of the Services 4-5 individual licenses to start. This will provide a solution to the issues around obtaining access to Tableau Reader. The server software allows everyone to access via a MC&FP SharePoint website. The plan is to purchase by the end of this fiscal year. MC&FP will get the website up and running and provide access and information about the website.
- Mr. Mike Curtis informed the group that the waiver request was sent out a few weeks ago. The deadline is 15 September 2016 which doesn't give MC&FP much time to review and provide the approval therefore if the Services could help get those in as soon as possible it would be helpful. MC&FP surveyed the service to see if they have seen the tasker
 - Army has not.
 - Air Force has seen it but it hasn't gotten all the way down to San Antonio yet.
 - Navy CNIC has seen it and they have been working on it.
 - USMC has seen it.

Updates to the NAFSGL following June 2015 approval - Mr. Mike Curtis, MWR & Resale Policy

- MC&FP plans to have Mr. Weiler send a memo that includes the approval and promulgation of the updates to the NAFSGL; and establishes the process to create a NAF Accounting Standards Board that will contain individuals to review these changes that come up from the Accounting Working Group. The memo will get coordinated to everyone for input and come back to MC&FP to be signed.
- Grant Thornton walked through the slide deck highlighting the NAFSGL proposed updates to include the GLAC updates, activity and cost center updates, and a proposed installation naming convention. The complete NAFSGL is included in the attachments. Mr. Mike Curtis informed the group that we will have time at the next meeting to discuss these changes before the memo is drafted if they need time to review. There will be approximately a month to review allowing us time at the next meeting to further discuss and review. MC&FP and Grant Thornton welcome any questions following review of the various documents and proposed changes following the meeting.
 - Navy has their crosswalk implementation plan based of June 2015 approved NAFSGL and these changes may create some re-work. They asked if they should keep moving with the initial NAFSGL or the newly approved NAFSGL. Per Mr. Mike Curtis, due to timing, if you are near the finish line for October 1 deadline, the approved NAFSGL is sufficient for crosswalk. Going forward, the major changes will be approved in advance. Once this is approved, they can begin conforming. Navy and USMC want to be sure the new version will be approved before they begin to make changes.
 - USMC asked a question around bowling language. Their program manager made a statement that bowling should be referred to as 17 or more or 17 or less while working on the activity and cost center mappings. Per Ms. Courtney Pulis, a review of DoDI 1015.10 and NAFSGL stated it was 16. She inquired if there are any changes in the way? Per Mr. Jeremy Blain, he believes this is just a language preference and would propose we keep it at 16. Per Mr. Mike Curtis, the language referring to "Bowling, 16 or less" and "Bowling, Over 16 lanes" is the official language in the DoDI 1015.10 and nothing has changed. It is something to be considered with the re-write.
 - Ms. Courtney Pulis (USMC) noted version control issues when going through the mapping in regard to renumbering. She inquired that in the future, when they add things based on approval, in terms of system maintenance, could they go in the next sequential order. Per Mr. Jeremy Blain, with the GLACs, we knew there would be new

things, so we intentionally put in some breaks. When they got to the activity and cost centers, they went with a numbered order. In his opinion, for any following versions, any new activities or cost centers should be added to the next available number following the most recent update.

- Per Mr. Mike Curtis, at the next meeting we will talk briefly about the NAFSGL changes and any remaining questions and go more in depth to the proposed changes to the installation list. In the meantime, MC&FP will work on two different versions of the revised NAFSGL – one with the proposed changes and one without.

Questions from the Services – Mr. Mike Curtis, MWR & Resale Policy

- Due to time constraints, this will be discussed at the next meeting.

Wrap up – Mr. Mike Curtis, MWR & Resale Policy

- Mr. Curtis wrapped up the meeting by stating the next working group session is planned for August 25, 2016.